

CONFIDENTIAL (F.R.)

Table I

Transactions of Major Reserve City Banks with U. S. Government
Securities Dealers for the Week Ended July 16, 1969

(In millions of dollars)

	46 banks	8 banks in New York City	38 banks outside New York	5 banks in Chicago	33 other banks
1. Collateral loans (balances outstanding)					
a. Made originally in Federal funds	379	298	80	21	60
b. Made originally in Clearing House funds <u>1</u> /	131	131	XX	XX	XX
2. Unsecured one-day Federal funds transactions					
a. Gross purchases from dealers (-)	21	21	XX	XX	XX
b. Gross sales to dealers	1	1	XX	XX	XX
3. Clearing bank balances					
a. Net Federal funds supplied to dealers	68	68	XX	XX	XX
b. Net Federal funds acquired from dealers (-)	34	34	XX	XX	XX
4. Borrowings from dealers and reverse repurchase agreements (balances outstanding) (-)	238	102	136	--	136
Net loans	285	341	+56	21	+77

1/ These data are included in terms of the day on which reserve balances are affected, i.e., the business day after the loans are made.

Note:--Averages of daily figures.

**FEDERAL RESERVE BANK
of KANSAS CITY**

JUL 28 1969

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Table II

Footnotes

- 1/ Each day's offsetting purchases or sales by the same bank. Gross purchases less 2-way transactions equals net purchases of net buying banks. Similarly, gross sales less 2-way transactions equals net sales of net selling banks.
- 2/ Includes Federal funds loaned, the net funds supplied to each dealer by clearing banks, repurchase agreements (purchases of securities from dealers subject to resale) or other lending arrangements.
- 3/ Includes Federal funds borrowed, the net funds acquired from each dealer by clearing banks, reverse repurchase agreements (sales of securities to dealers subject to repurchase), resale agreements, and borrowings secured by Government or other issues.
- 4/ Based upon reserve balances including all adjustments applicable to the reporting period. Carryover reserve deficiencies, if any, are deducted. This figure is shown in parentheses on Thursdays.

TABLE II

DAILY FEDERAL FUNDS TRANSACTIONS OF MAJOR RESERVE CITY BANKS
WEEK ENDED JULY 16, 1969
(IN MILLIONS OF DOLLARS UNLESS OTHERWISE NOTED)

REPORTING BANKS AND DATE	FEDERAL FUNDS TRANSACTIONS							RELATED TRANSACTIONS WITH U. S. GOVERNMENT SECURITIES DEALERS			RESERVE EXCESS OR DEFICIENCY (-) 4/	BORROWINGS FROM RESERVE BANKS
	EFFECTIVE RATE	GROSS INTERBANK TRANSACTIONS		TOTAL 2-WAY TRANSACTIONS 1/	NET INTERBANK TRANSACTIONS			LOANS TO DEALERS 2/	BORROWINGS FROM DEALERS 3/	NET LOANS		
		PURCHASES	SALES		PURCHASES OF NET BUYING BANKS	SALES OF NET SELLING BANKS	NET PURCHASES OR SALES(-)					
46 BANKS												
JULY 10	9 1/4	6,554	3,829	2,124	4,430	1,704	2,726	704	311	393	-713 (104)	239
11	9	6,273	3,291	2,591	3,682	700	2,981	577	238	340	93	464
14	9	6,028	3,422	2,133	3,894	1,289	2,606	559	337	222	-898	145
15	9 1/2	5,895	3,314	2,352	3,543	961	2,582	621	328	293	-59	180
16	9 7/8	5,456	2,802	2,110	3,346	692	2,654	430	357	73	1406	772
8 BANKS IN NEW YORK CITY												
JULY 10	XX	2,161	1,280	1,040	1,121	240	881	575	177	398	27 (-53)	--
11	XX	1,874	1,168	1,001	873	167	706	497	101	395	-119	175
14	XX	1,713	1,300	972	741	328	413	480	201	280	-118	--
15	XX	1,739	1,293	1,065	674	228	446	557	191	366	386	--
16	XX	1,630	1,585	959	670	625	45	381	219	162	481	90
38 BANKS OUTSIDE NEW YORK												
JULY 10	XX	4,394	2,549	1,084	3,310	1,465	1,845	129	134	-5	-740 (157)	239
11	XX	4,399	2,124	1,591	2,808	533	2,275	81	136	-56	212	289
14	XX	4,315	2,123	1,162	3,153	961	2,193	78	136	-58	-780	145
15	XX	4,157	2,021	1,288	2,869	733	2,136	64	137	-73	-445	180
16	XX	3,827	1,217	1,151	2,676	66	2,609	49	139	-90	925	682
5 BANKS IN CHICAGO												
JULY 10	XX	1,162	365	332	830	33	797	30	--	30	81 (13)	--
11	XX	1,040	482	449	591	33	557	20	--	20	-27	--
14	XX	1,054	336	336	717	--	717	20	--	20	-4	--
15	XX	1,030	491	456	574	35	539	20	--	20	-89	--
16	XX	945	366	366	579	--	579	15	--	15	54	105
ALL OTHER BANKS												
JULY 10	XX	3,231	2,184	752	2,479	1,432	1,048	99	134	-35	-820 (144)	239
11	XX	3,359	1,641	1,142	2,218	500	1,718	61	136	-76	239	289
14	XX	3,261	1,786	825	2,436	961	1,475	58	136	-78	-776	145
15	XX	3,127	1,530	832	2,295	698	1,597	44	137	-93	-356	180
16	XX	2,882	852	786	2,097	66	2,030	34	139	-105	871	577